

JANUARY 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 135,318.21
Deposits: 7	\$ 67,764.75
Interest:	\$0.00
Balance:	\$ 203,082.96
Checks written: 34	\$ 25,939.34
Balance:	\$ 177,143.62
Checks outstanding: 7	\$ 337.26
Ending checkbook balance	\$ 176,806.36

STREET FUND:

Previous checkbook balance:	\$ 32,437.96
Deposits: 5	\$ 3,226.47
Interest:	\$0.00
Balance:	\$ 35,664.43
Checks written: 13	\$ 3,152.72
Balance:	\$ 32,511.71
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 32,511.71

LOPFI FUND:

Previous checkbook balance:	\$ 878.71
Deposits: 0	\$ -
Interest:	\$ -
Balance:	\$ 878.71
Checks written: 0	\$ -
Service charge	
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 878.71

ARP FUND:

Previous checkbook balance:	\$ 13,402.70
Deposits: 0	\$ -
Interest:	
Balance:	\$ 13,402.70
Checks written: 0	\$ -
Balance:	\$ 13,402.70
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 13,402.70

LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS